

**Cordoba Ranch Community  
Development District**

**November 22, 2016**

**Agenda Package**

# **Cordoba Ranch Community Development District**

## **Severn Trent Services, Management Services Division**

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 753-5841 • Fax: (954) 345-1292

November 15, 2016

Board of Supervisors

Cordoba Ranch Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District will be held Tuesday, November 22, 2016 at **9:30 a.m. at the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, FL**. Following is the advance agenda for the meeting:

1. Call to Order/Roll Call
2. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. Resolution 2017-4 Canvassing and Certifying the Results of the Landowners' Election
  - C. Resolution 2017-5 Designating Officers
3. Approval of the Consent Agenda
  - A. October 25, 2016 Minutes
  - B. Financial Statements
4. Audience Comments on Agenda Items
5. November Aquagenix Report
6. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
7. Supervisor Requests
8. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

*Andrew P. Mendenhall, PMP*

Andrew P. Mendenhall, PMP

District Manager

## **Second Order of Business**

**2B.**

# **RESOLUTION 2017-4**

## **A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing Supervisors to the Board of Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held **November 1, 2016**, at which the below recited person was duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, this resolution canvasses the votes, and declares and certifies the results of said election;

## **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT;**

1. The following person is found, certified, and declared to have been duly elected as a Supervisor of and for the District, having been elected by the votes cast in his/her favor as shown, to wit:

_____	Votes
_____	Votes
_____	Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the Supervisor, he/she is declared to have been elected for the following term of office:

_____	four (4) year term
_____	four (4) year term
_____	two (2) year term

3. Said term of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS 22nd DAY OF NOVEMBER, 2016.

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Chairman

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Secretary

**2C.**

# **RESOLUTION 2017-5**

## **A RESOLUTION DESIGNATING OFFICERS OF THE CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Cordoba Ranch Community Development District at a regular business meeting desires to appoint the below recited persons to the offices specified.

## **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Andrew Mendenhall</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Robert Koncar</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 22nd DAY OF NOVEMBER 2016.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary



## **Third Order of Business**

**3A.**

**MINUTES OF MEETING  
CORDOBA RANCH  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District was held on Tuesday, October 25, 2016 at 9:30 a.m. in the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, Florida.

Present and constituting a quorum were:

Garth Noble	Vice Chairman
Kelly Evans	Assistant Secretary
F. Peter Williams	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Vivek Babbar	District Counsel
Tonja Stewart	District Engineer;

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Mendenhall called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. October 4, 2016 Minutes**
- B. Resolution 2017-3 Registered Agent**

On MOTION by Mr. Williams seconded by Mr. Noble with all in favor the consent agenda was approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

None

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**
  - Management Agreement termination clause with Severn Trent Environmental Services has been amended to 60 days as requested.

**B. District Engineer**

- Ms. Stewart noted the drainage maintenance inspection report is completed. She will review and present it to the Board.
- A long term littoral shelf maintenance plan was suggested.
- Nuisance invasive vegetation in the lakeland buffers was discussed.

**C. District Manager**

- A utility bond for the electrical deposit is estimated at \$220 and an agreement will be prepared.
- Plantings will be installed the second week of November.
- Gate issues were addressed.
- *No Trespassing* signage was discussed.
- A proposal for the extension of the black fence up front will be obtained.
- The November 1 meeting will be a landowner only meeting.

**FIFTH ORDER OF BUSINESS**

**Supervisors' Requests**

- The mowed drainage easement looks good.
- The entrance way palm fronds need trimming.

On MOTION by Mr. Williams seconded by Mr. Noble with all in favor Ms. Kelly Evans was authorized to spend up to the budgetary limit of \$2,000 for holiday decorations.
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**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Williams seconded by Mr. Noble with all in favor the meeting was adjourned.
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Garth Noble  
Vice Chairman

**3B.**

**MEMORANDUM**

**TO: Board of Supervisors**  
**FROM: Janet Ramirez, District Accountant**  
**CC: Andy Mendenhal, District Manager / Peter Brill, Accounting Manger**  
**DATE: November 10, 2016**  
**SUBJECT: September Financial Report**

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Please find attached the September 2016 financial report. During your review, please keep in mind that the goals for revenue are to meet or exceed the annual budget and for expenditures to be at or below the annual budget. Should you have any questions or require additional information, please contact me at Janet.ramirez@STServices.com.

**General Fund**

- Total revenues collected through September were 106% collected
- Total expenditures through September were approximately 94%

**Administration**

- ProfServ-Special Assessment- Rizzeta assessment work not budgeted FY16

**Other Public Safety**

- Contracts-Security Services- Alarm Gate Monitoring through May, CCTV video monitoring additional residents and off duty police officers

**Flood Control/Stormwater Mgmt**

- Contracts-Aquatic Control- Monthly Aquatic planting through Sept 2016 additional planting \$1,560.00

**Field**

- ProfServ-Field Management-Rizzeta field work not budgeted for FY16
- R&M-Plant Replacement- Landscape Install \$12,262.00 and flower installation \$4,673.00

**Cordoba Ranch  
Community Development District**

*Financial Report  
September 30, 2016*

**Prepared by**



## Table of Contents

<b><u>FINANCIAL STATEMENTS</u></b>	<b>Page #</b>
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2 - 3
Reserve Fund .....	4
Debt Service Fund .....	5
Capital Project Fund .....	6
 <b><u>SUPPORTING SCHEDULES</u></b>	
Cash and Investment Report .....	7
Expenditure Report .....	8-9

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**Cordoba Ranch  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2016**

**Balance Sheet**  
September 30, 2016

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>RESERVE FUND</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>					
Cash - Checking Account	\$ 207,115	\$ -	\$ -	\$ -	\$ 207,115
Due From Other Funds	-	70,127	-	-	70,127
Investments:					
Construction Fund	-	-	-	2,221	2,221
Reserve Fund	-	-	383,433	-	383,433
Revenue Fund	-	-	234,986	-	234,986
Prepaid Items	7,766	-	-	-	7,766
Deposits	11,540	-	-	-	11,540
<b>TOTAL ASSETS</b>	<b>\$ 226,421</b>	<b>\$ 70,127</b>	<b>\$ 618,419</b>	<b>\$ 2,221</b>	<b>\$ 917,188</b>
<b><u>LIABILITIES</u></b>					
Accounts Payable	\$ 13,867	\$ -	\$ -	\$ -	\$ 13,867
Accrued Expenses	990	-	-	-	990
Sales Tax Payable	5	-	-	-	5
Due To Other Funds	70,127	-	-	-	70,127
<b>TOTAL LIABILITIES</b>	<b>84,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,989</b>
<b><u>FUND BALANCES</u></b>					
<b>Nonspendable:</b>					
Prepaid Items	7,766	-	-	-	7,766
Deposits	11,540	-	-	-	11,540
<b>Restricted for:</b>					
Debt Service	-	-	618,419	-	618,419
Capital Projects	-	-	-	2,221	2,221
<b>Unassigned:</b>	122,126	70,127	-	-	192,253
<b>TOTAL FUND BALANCES</b>	<b>\$ 141,432</b>	<b>\$ 70,127</b>	<b>\$ 618,419</b>	<b>\$ 2,221</b>	<b>\$ 832,199</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 226,421</b>	<b>\$ 70,127</b>	<b>\$ 618,419</b>	<b>\$ 2,221</b>	<b>\$ 917,188</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 270	\$ 270	0.00%
Special Assmnts- Tax Collector	398,489	398,489	291,575	(106,914)	73.17%
Special Assmnts- CDD Collected	-	-	128,587	128,587	0.00%
Other Miscellaneous Revenues	-	-	561	561	0.00%
<b>TOTAL REVENUES</b>	<b>398,489</b>	<b>398,489</b>	<b>420,993</b>	<b>22,504</b>	<b>105.65%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Administrative	4,500	4,500	4,500	-	100.00%
ProfServ-Arbitrage Rebate	650	650	2,300	(1,650)	353.85%
ProfServ-Dissemination Agent	5,000	5,000	5,000	-	100.00%
ProfServ-Engineering	7,500	7,500	8,488	(988)	113.17%
ProfServ-Financial Advisor	8,600	8,600	8,600	-	100.00%
ProfServ-Legal Services	15,000	15,000	10,244	4,756	68.29%
ProfServ-Mgmt Consulting Serv	20,721	20,721	20,721	-	100.00%
ProfServ-Special Assessment	-	-	5,000	(5,000)	0.00%
ProfServ-Trustee Fees	3,500	3,500	3,203	297	91.51%
Accounting Services	11,500	11,500	11,500	-	100.00%
Auditing Services	3,300	3,300	3,300	-	100.00%
Public Officials Insurance	2,200	2,200	1,850	350	84.09%
Legal Advertising	750	750	976	(226)	130.13%
Misc-Web Hosting	720	720	770	(50)	106.94%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>84,116</b>	<b>84,116</b>	<b>86,627</b>	<b>(2,511)</b>	<b>102.99%</b>
<b>Other Public Safety</b>					
Contracts-Security Camera	2,500	2,500	1,375	1,125	55.00%
Contracts-Security Services	10,000	10,000	16,879	(6,879)	168.79%
R&M-Gatehouse	4,800	4,800	335	4,465	6.98%
<b>Total Other Public Safety</b>	<b>17,300</b>	<b>17,300</b>	<b>18,589</b>	<b>(1,289)</b>	<b>107.45%</b>
<b>Electric Utility Services</b>					
Utility - General	8,500	8,500	7,820	680	92.00%
Electricity - Streetlighting	61,200	61,200	58,538	2,662	95.65%
<b>Total Electric Utility Services</b>	<b>69,700</b>	<b>69,700</b>	<b>66,358</b>	<b>3,342</b>	<b>95.21%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Flood Control/Stormwater Mgmt</u></b>					
Contracts-Aquatic Control	12,408	12,408	13,968	(1,560)	112.57%
R&M-Fountain	2,500	2,500	960	1,540	38.40%
R&M-Mitigation	14,800	14,800	14,605	195	98.68%
R&M Lake & Pond Bank	15,000	15,000	9,750	5,250	65.00%
Impr - Aquatic Plants	5,000	5,000	840	4,160	16.80%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>49,708</b>	<b>49,708</b>	<b>40,123</b>	<b>9,585</b>	<b>80.72%</b>
<b><u>Field</u></b>					
ProfServ-Field Management	-	-	4,000	(4,000)	0.00%
Contracts-Landscape	132,015	132,015	113,051	18,964	85.63%
Insurance - Property	2,000	2,000	1,434	566	71.70%
Insurance - General Liability	2,600	2,600	2,250	350	86.54%
R&M-Irrigation	5,000	5,000	2,566	2,434	51.32%
R&M-Plant Replacement	10,000	10,000	20,722	(10,722)	207.22%
<b>Total Field</b>	<b>151,615</b>	<b>151,615</b>	<b>144,023</b>	<b>7,592</b>	<b>94.99%</b>
<b><u>Road and Street Facilities</u></b>					
Utility - Gatehouse	1,650	1,650	1,600	50	96.97%
<b>Total Road and Street Facilities</b>	<b>1,650</b>	<b>1,650</b>	<b>1,600</b>	<b>50</b>	<b>96.97%</b>
<b><u>Parks and Recreation - General</u></b>					
ProfServ-Wildlife Management Service	14,400	14,400	14,695	(295)	102.05%
Misc-Contingency	10,000	10,000	2,025	7,975	20.25%
<b>Total Parks and Recreation - General</b>	<b>24,400</b>	<b>24,400</b>	<b>16,720</b>	<b>7,680</b>	<b>68.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>398,489</b>	<b>398,489</b>	<b>374,040</b>	<b>24,449</b>	<b>93.86%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	46,953	46,953	0.00%
Net change in fund balance	\$ -	\$ -	\$ 46,953	\$ 46,953	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>94,479</b>	<b>94,479</b>	<b>94,479</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 94,479</b>	<b>\$ 94,479</b>	<b>\$ 141,432</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 104	\$ 104	0.00%
Special Assmnts- Tax Collector	50,000	50,000	50,000	-	100.00%
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,104</b>	<b>104</b>	<b>100.21%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Reserves</u></b>					
Capital Reserve	50,000	50,000	-	50,000	0.00%
<b>Total Reserves</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	50,104	50,104	0.00%
Net change in fund balance	\$ -	\$ -	\$ 50,104	\$ 50,104	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>20,023</b>	<b>20,023</b>	<b>20,023</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 20,023</b>	<b>\$ 20,023</b>	<b>\$ 70,127</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 301	\$ 301	0.00%
Special Assmnts- Tax Collector	600,537	600,537	428,355	(172,182)	71.33%
Special Assmnts- CDD Collected	-	-	172,182	172,182	0.00%
<b>TOTAL REVENUES</b>	<b>600,537</b>	<b>600,537</b>	<b>600,838</b>	<b>301</b>	<b>100.05%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	180,000	180,000	180,000	-	100.00%
Interest Expense	420,537	420,537	421,523	(986)	100.23%
<b>Total Debt Service</b>	<b>600,537</b>	<b>600,537</b>	<b>601,523</b>	<b>(986)</b>	<b>100.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>600,537</b>	<b>600,537</b>	<b>601,523</b>	<b>(986)</b>	<b>100.16%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(685)	(685)	0.00%
Net change in fund balance	\$ -	\$ -	\$ (685)	\$ (685)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>619,104</b>	<b>619,104</b>	<b>619,104</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 619,104</b>	<b>\$ 619,104</b>	<b>\$ 618,419</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	1	1	0.00%
Net change in fund balance	\$ -	\$ -	\$ 1	\$ 1	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>-</b>	<b>-</b>	<b>2,220</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,221</b>		

**Cordoba Ranch  
Community Development District**

Supporting Schedules

September 30, 2016



**Cash & Investment Report**  
**September 30, 2016**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Checking General fund	Jefferson Bank	N/A	\$ 207,115
		<b>Subtotal</b>	<u>207,115</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2006 Reserve Account	US Bank	0.05%	\$ 383,433
Series 2006 Revenue Account	US Bank	0.05%	\$ 234,986
Series 2006 Construction Account	US Bank	0.05%	\$ 2,221
		<b>Subtotal</b>	<u>620,640</u>
		<b>Total</b>	<u><u>\$ 827,755</u></u>

# Cordoba Ranch Community Development District

## Expenditure Report - General Fund Fund

For the Period(s) from Sep 01, 2016 to Sep 30, 2016

(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE</b>						
<b>Account Name: ProfServ-Engineering</b>						
09/30/16	531013-51301	1076934	Vendor	Stantec Consulting Services	Thru 6/17/16 Engineering Svc	2,866.50
<b>Account Total: Profserv-Engineering</b>						<b>2,866.50</b>
<b>Account Name: Legal Advertising</b>						
09/30/16	548002-51301	358901	Vendor	Times Publishing Company	Notice Of Special Meeting 10/4/16	344.00
<b>Account Total: Legal Advertising</b>						<b>344.00</b>
<b>Account Name: Misc-Web Hosting</b>						
09/30/16	549915-51301	JE000019	Journal Entry		Aug- Sept 2016 Web Host Fees	140.00
<b>Account Total: Misc-Web Hosting</b>						<b>140.00</b>
<b>DEPARTMENT NAME: LEGAL COUNSEL</b>						
<b>Account Name: ProfServ-Legal Services</b>						
09/30/16	531023-51401	13664	Vendor	Straley Robin Vericker	Thru 9/15/16 Gen Counsel	1,491.50
<b>Account Total: Profserv-Legal Services</b>						<b>1,491.50</b>
<b>DEPARTMENT NAME: OTHER PUBLIC SAFETY</b>						
<b>Account Name: Contracts-Security Services</b>						
09/30/16	534037-52901	JE000014	Journal Entry		8/3/16-9/2/16 Admin/Mileage Fees	19.75
09/30/16	534037-52901	JE000014	Journal Entry		8/25/16 Patrol	120.00
09/30/16	534037-52901	JE000017	Journal Entry		6/29/16 & 7/29/16 Patrol & 5/19 & 9/2	480.00
<b>Account Total: Contracts-Security Services</b>						<b>619.75</b>
<b>DEPARTMENT NAME: ELECTRIC UTILITY SERVICES</b>						
09/30/16	543013-53100	JE000011	Journal Entry		8/19/16-9/22/16 Acct# 1661-0598302 Electric	61.67
09/30/16	543013-53100	JE000012	Journal Entry		Rc 8/19/16-9/20/16 Acct Electric	5,226.58
<b>Account Total: Electricity - Streetlighting</b>						<b>5,288.25</b>

# Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund  
For the Period(s) from Sep 01, 2016 to Sep 30, 2016  
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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## DEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT

### Account Name: R&M-Mitigation

09/30/16	546100-53801	JE000020	Journal Entry		Aqua Sep 2016	850.00
Account Total: R&M-Mitigation						<u>850.00</u>

## DEPARTMENT NAME: FIELD

### Account Name: R&M-Irrigation

09/30/16	546041-53901	16373	Vendor	Vivicon, Inc	Mthly Irrigation Repairs	115.34
Account Total: R&M-Irrigation						<u>115.34</u>

### Account Name: R&M-Plant Replacement

09/30/16	546071-53901	JE000022	Journal Entry		Medjool Palms Fertilizer	72.00
09/30/16	546071-53901	JE000023	Journal Entry		Auaenix- Install Grate Ponds 100,300	1,575.00
Account Total: R&M-Plant Replacement						<u>1,647.00</u>

## DEPARTMENT NAME: PARKS AND RECREATION - GENERAL

### Account Name: ProfServ-Wildlife Management Service

09/30/16	531074-57201	JE000024	Journal Entry		Sept Hog Removal	1,200.00
09/30/16	531074-57201	JE000024	Journal Entry		Fakahatchee Pest Control	295.00
Account Total: Profserv-Wildlife Management Service						<u>1,495.00</u>

## **Fifth Order of Business**



**11/10/2016**

The following report is for November to illustrate what has changed from October and what to expect through December and the coming months.

The photos this month were taken on Wednesday 11/09/16

The ponds were treated on Thursday November 3rd this month. Water levels are down significantly and we have not really had any rain in the last month. We do anticipate algae growth declining over the next few months as days are shorter and the weather turns cooler. A couple of the ponds that are really low have a submersed weed called Slender Spike rush in them along with the exposed shorelines and it was treated. Shallow Retention and Detention Ponds are always a challenge especially when we are not receiving any rain.


Thank you for your business!


Sincerely,

Scott Croft

Aquagenix



Date: 11/09/16	Pond #100
<p><b>What we found:</b> Pond overall looks great. The Littoral Shelf was treated last month during Quarterly maintenance.</p> <p><b>What we did:</b> Torpedo grass was treated around the perimeter.</p> <p><b>What to expect:</b> The days are shorter and there was not any Algae on this pond</p>	
Recommendations & Notes:	

Date: 11/09/16	Pond #110
<p><b>What we found:</b> Pond is looking great. No algae was noted and just a trace of Torpedo Grass.</p> <p><b>What we did:</b> Border grasses were treated.</p> <p><b>What to expect:</b> This pond should stay in good shape through the fall and winter</p>	
Notes: Littoral Shelf was spot treated in Octobers Quarterly maintenance Program	

Date: 11/09/16	Pond #120
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**What we found:** Trace of PA in northwest corner.

**What we did:** Treated Boarder Grasses and applied algaecide.

**What to expect:** This pond is usually in pretty decent shape. Over the next 3-4 months it should remain that way.



**Recommendations & Notes:**

**Date:** 11/09/16

## Pond #125

**What we found:** Submersed vegetation still hanging on slightly.


**What we did:** Treated for Algae and border grasses


**What to expect:** Over the next few months Algae should decline along with the submersed




**Recommendations & Notes:** With the current depth and lack of rain this one continues to be a work in progress





Date: 11/09/16	Pond #126	
<p><b>What we found:</b> Algae is hanging on</p> <p><b>What we did:</b> Treated algae &amp; boarder grasses. Treated grasses and vegetation around concrete weir/spillway.</p> <p><b>What to expect:</b> Algae will subside with treatment and cooler nights and days</p>		
Recommendations & Notes:		


Date: 11/09/16	Pond #130	
<p><b>What we found:</b> Pond is very shallow with lack of rain. Spatterdock on top continues to take up nutrients.</p> <p><b>What we did:</b> treated boarder grasses and exposed spike rush.</p> <p><b>What to expect:</b> Remain shallow over the coming months..</p>		
<p><b>Recommendations &amp; Notes:</b> <u>This pond will be part of the future planting plans and would look much better with duckweed or arrowhead throughout the southern ditch. This photo is facing south.</u></p>		





Date: 11/09/16	Pond #140
<p><b>What we found:</b> Algae and a lot of exposed Spike rush</p> <p><b>What we will do:</b> Continue to treat the exposed and the Algae</p> <p><b>What to expect:</b> Should decline with a little rain to knock dead Algae off the top</p>	
Recommendations & Notes:	

Date: 11/09/16	Pond #143A
<p><b>What we found:</b> The pond looks good. Low water levels leads to longer exposed banks</p> <p><b>What we did:</b> Treated for exposed grasses</p> <p><b>What to expect:</b> Continue to look very good, but with low water levels</p>	
Recommendations & Notes:	


<b>Date:</b> 11/09/16	<b>Pond #143B</b>
<p><b>What we found:</b> Very little water in this pond</p> <p><b>What we will do:</b> We treated the exposed bank for grasses.</p> <p><b>What to expect:</b> Continue to dry up without any rain</p>	
<b>Recommendations &amp; Notes:</b>	


<b>Date:</b> 11/09/16	<b>Pond #146</b>
<p><b>What we found:</b> Looking a lot better Even with low water levels</p> <p><b>What we did:</b> Treated border grasses and algae.</p> <p><b>What to expect:</b> Continue to look better even with low water levels</p>	
<b>Recommendations &amp; Notes:</b>	


Date: 11/09/16	Pond #150
<p><b>What we found:</b> Trace of Algae and exposed SSR</p> <p><b>What we did:</b> Spike rush and algae were treated.</p> <p><b>What to expect:</b> Algae and submersed to die off</p>	
<p><b>Recommendations &amp; Notes:</b></p>	


Date: 11/09/16	Pond #170
<p><b>What we found:</b> Still looking very good</p> <p><b>What we did:</b> Treated border grasses &amp; the exposed spike rush around the perimeter.</p> <p><b>What to expect:</b> Continue to look decent over the coming months</p>	
<p><b>Recommendations &amp; Notes:</b></p>	





Date: 11/09/16	Pond #180
<p><b>What we found:</b> Small amounts of algae and grasses around the perimeter, over all in good shape.</p> <p><b>What we did:</b> treated border grasses and small amounts of algae.</p> <p><b>What to expect:</b> Algae will drop with some much needed rain</p>	
<p><b>Recommendations &amp; Notes:</b> This pond is considered as the “next step” of the planting plan following this year’s planting on pond 290.</p>	

Date: 11/09/16	Pond #185
<p><b>What we found:</b> Water levels are real low</p> <p><b>What we did:</b> Perimeter grasses &amp; small amounts of algae was treated</p> <p><b>What to expect:</b> algae and grasses will decline.</p>	
<p><b>Recommendations &amp; Notes:</b> Low water levels with next to no rain over the last month.</p>	


<b>Date: 11/09/16</b>	<b>Pond #190A</b>	
<p><b>What we found:</b> Low water level</p> <p><b>What we did:</b> treated perimeter grasses.</p> <p><b>What to expect:</b> Hopefully some rain to fill pond</p>		
<p><b>Recommendations &amp; Notes:</b> Eventually the shelf will benefit from being planted as part of the CDD's long range plan.</p>		


<b>Date: 11/09/16</b>	<b>Pond # 190B</b>	
<p><b>What we found:</b> Still looking great this month.</p> <p><b>What we did:</b> treated boarder grasses.</p> <p><b>What to expect:</b> Continuing to look very good</p>		
<p><b>Recommendations &amp; Notes:</b></p>		


<b>Date: 11/09/16</b>	<b>Pond #200</b>
<p><b>What we found:</b> Water levels very low</p> <p><b>What we did:</b> treated grasses &amp; exposed SSR</p> <p><b>What to expect:</b> Pond levels to continue to drop until we see a real good rain</p>	
<b>Recommendations &amp; Notes:</b>	


<b>Date: 11/09/16</b>	<b>Pond #210</b>
<p><b>What we found:</b> No Cattails remaining</p> <p><b>What we did:</b> Treated algae and border grasses.</p> <p><b>What to expect:</b> With low water levels PA and FA may occur as seen in the picture. It was treated</p>	
<b>Recommendations &amp; Notes:</b>	




Date: 11/09/16	Pond #220
<p><b>What we found:</b> Lower water levels, but pond still looks very good</p> <p><b>What we did:</b> Treated border grasses and Light Algae</p> <p><b>What to expect:</b> Should look decent over the coming months with some rain</p>	
<b>Recommendations &amp; Notes:</b>	


Date: 11/09/16	Pond #230
<p><b>What we found:</b> Looking good. Grasses were sprayed and minimal.</p> <p><b>What we did:</b> Algae and border grasses where spot treated.</p> <p><b>What to expect:</b> Continued exposed banks treated</p>	
<b>Recommendations &amp; Notes:</b> Eventually this pond should be planted on the west side.	


Date: 11/09/16	Pond #240A
<p><b>What we found:</b> Water levels low, but pond looks very good</p> <p><b>What we did:</b> Treated border grass</p> <p><b>What to expect:</b> continued low water levels.</p>	
Recommendations & Notes:	


Date: 11/09/16	Pond #240 B
<p><b>What we found:</b> extremely low water level</p> <p><b>What we did:</b> Treated exposed grass</p> <p><b>What to expect:</b> Hopefully some rain next week</p>	
Recommendations & Notes:	





Date: 11/09/16	Pond #260
<p><b>What we found:</b> Low water level and trace of Algae</p> <p><b>What we did:</b> Treat Algae</p> <p><b>What to expect:</b> Should decline in 5-7 days. Rain will Knock down dead Algae</p>	
<p><b>Recommendations &amp; Notes:</b></p>	

Date: 11/09/16	Pond #270A
<p><b>What we found:</b> Low water level and trace of Algae</p> <p><b>What we did:</b> Treated algae and border grasses.</p> <p><b>What to expect:</b> Declining water levels during the dry fall and winter months</p>	
<p><b>Recommendations &amp; Notes:</b></p>	


Date: 11/09/16	Pond #270B
<p><b>What we found:</b> Very low water levels</p> <p><b>What we did:</b> Treated exposed banks</p> <p><b>What to expect:</b> Continued low water levels</p>	
<p><b>Recommendations &amp; Notes:</b> I recommend aquatic plantings in the entire pond (more of a retention ditch than pond). It is really too shallow to be maintained as an open water pond and may be more attractive as a planted area. This planting will be part of the longer term Aquascaping plan for Cordoba Ranch.</p>	


Date: 11/09/16	Pond #280
<p><b>What we found:</b> Pond looks great</p> <p><b>What we did:</b> inspected</p> <p><b>What to expect:</b> Pond to continue to look great.</p>	
<p><b>Recommendations &amp; Notes:</b></p>	

Date:11/09/16	Pond #290	
<p><b>What we found:</b> Continued Algae and low water levels</p> <p><b>What we did:</b> treated algae</p> <p><b>What to expect:</b> Plants will continue to expand. Hopefully some rain</p>		
<p><b>Recommendations &amp; Notes:</b> More plantings with this shallow of a pond.</p>		

Date: 11/09/16	Pond #300	
<p><b>What we found:</b> Water level is way down</p> <p><b>What we did:</b> treated border grasses. Grate was put on about 6 weeks ago</p> <p><b>What to expect:</b> Low water levels to continue</p>		
<p><b>Recommendations &amp; Notes:</b> The missing grate on the control structure has been replaced on this pond.</p>		



Date: 11/09/16	Pond #310
<p><b>What we found:</b> Filamentous algae at 10%. Water levels really down</p> <p><b>What we did:</b> treated exposed spike rush &amp; minimal algae.</p> <p><b>What to expect:</b> Pond to continue to look better</p>	
<p><b>Recommendations &amp; Notes:</b> Another pond that would benefit from plants, but not the first priority until homes start being built.</p>	

Date: 11/09/16	Pond #320
<p><b>What we found:</b> Water lilies cover much of this pond. But it is healthy and in good condition.</p> <p><b>What we did:</b> Treated border grasses.</p> <p><b>What to expect:</b></p>	
<p><b>Recommendations &amp; Notes:</b> Our tech does treat this pond, but we were asked not to drive out to it, so this is an older picture</p>	